



**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0347 Manhattan School**

**District ANB:** EL: 365 HS: 0

**Located ANB:** 365

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	849,180.61	254,754.18	594,426.43	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,026.51	27,007.95	63,018.56	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,228.74	2,768.61	6,460.13	922.87
This Month's Payment - sent to Gallatin County				922.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,446.00	2,233.80	5,212.20	744.60
This Month's Payment - sent to Gallatin County				744.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	70,025.25	21,007.59	49,017.66	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0347 Manhattan School</b>	<b>District ANB:</b> EL: 365 HS: 0		
			<b>Located ANB:</b> 365		
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County					6,743.09
This Month's Payment for District					109,393.80
		<b>0348 Manhattan High School</b>	<b>District ANB:</b> EL: 0 HS: 216		
			<b>Located ANB:</b> 216		
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		666,440.35	199,932.12	466,508.23	66,644.04
This Month's Payment - sent to Gallatin County					66,644.04
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		56,041.52	16,812.45	39,229.07	5,604.15
This Month's Payment - sent to Gallatin County					5,604.15
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		4,786.88	1,436.07	3,350.81	478.69
This Month's Payment - sent to Gallatin County					478.69

\* Entitlement has been recalculated

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**FY2007-08**  
**October Payment**

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**GALLATIN COUNTY**

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,406.40	1,321.92	3,084.48	440.64
This Month's Payment - sent to Gallatin County				440.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,247.75	12,374.34	28,873.41	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				80,683.85

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,272,260.17	2,181,678.06	5,090,582.11	727,226.02
This Month's Payment - sent to Gallatin County				727,226.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	753,013.01	225,903.90	527,109.11	75,301.30
This Month's Payment - sent to Gallatin County				75,301.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,646.84	22,994.04	53,652.80	7,664.68
This Month's Payment - sent to Gallatin County				7,664.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	70,033.20	21,009.96	49,023.24	7,003.32
This Month's Payment - sent to Gallatin County				7,003.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,400.00	5,520.00	12,880.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,004,081.87	301,224.57	702,857.30	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19

\* Entitlement has been recalculated

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**October Payment**

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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	418,071.47	125,421.45	292,650.02	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
This Month's Payment for District				961,250.66

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,057,309.05	1,517,192.73	3,540,116.32	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	463,138.76	138,941.64	324,197.12	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,329.55	6,098.88	14,230.67	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96

\* Entitlement has been recalculated

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**October Payment**

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**GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	40,779.60	12,233.88	28,545.72	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,000.00	1,500.00	3,500.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	424,508.26	127,352.49	297,155.77	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	84,288.61	25,286.58	59,002.03	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
This Month's Payment for District				609,535.40

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

0354 Willow Creek Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	121,071.29	36,321.39	84,749.90	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,443.70	5,533.11	12,910.59	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,870.13	561.03	1,309.10	187.01
This Month's Payment - sent to Gallatin County				187.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	232.56	542.64	77.52
This Month's Payment - sent to Gallatin County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,467.82	1,640.34	3,827.48	546.78
This Month's Payment - sent to Gallatin County				546.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

\* Entitlement has been recalculated

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<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0354 Willow Creek Elem</b>	<b>District ANB:</b>	EL: 38 HS: 0	
			<b>Located ANB:</b>	38	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					21,505.90
<hr/>					
		<b>0355 Willow Creek H S</b>	<b>District ANB:</b>	EL: 0 HS: 26	
			<b>Located ANB:</b>	26	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		173,782.65	52,134.81	121,647.84	17,378.27
This Month's Payment - sent to Gallatin County					17,378.27
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		15,711.30	4,713.39	10,997.91	1,571.13
This Month's Payment - sent to Gallatin County					1,571.13
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		530.40	159.12	371.28	53.04
This Month's Payment - sent to Gallatin County					53.04
<b>Special Education (01-3115)</b>					
ENTITLEMENT		3,453.36	1,036.02	2,417.34	345.34
This Month's Payment - sent to Gallatin County					345.34

\* Entitlement has been recalculated

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<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0355 Willow Creek H S</b>	<b>District ANB:</b> EL: 0 HS: 26		
			<b>Located ANB:</b> 26		
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County					3,371.55
This Month's Payment for District					22,719.33
<hr/>					
		<b>0357 Springhill Elem</b>	<b>District ANB:</b> EL: 11 HS: 0		
			<b>Located ANB:</b> 11		
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		32,026.66	9,608.01	22,418.65	3,202.67
This Month's Payment - sent to Gallatin County					3,202.67
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		3,036.00	910.80	2,125.20	303.60
This Month's Payment - sent to Gallatin County					303.60
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		224.40	67.32	157.08	22.44
This Month's Payment - sent to Gallatin County					22.44

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,812.43	543.72	1,268.71	181.24
This Month's Payment - sent to Gallatin County				181.24
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				7,081.50

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,209.44	12,062.82	28,146.62	4,020.94
This Month's Payment - sent to Gallatin County				4,020.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	1,821.60	4,250.40	607.20
This Month's Payment - sent to Gallatin County				607.20

\* Entitlement has been recalculated

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**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	91.80	214.20	30.60
This Month's Payment - sent to Gallatin County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,051.28	915.39	2,135.89	305.13
This Month's Payment - sent to Gallatin County				305.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,335.42

**0360 Three Forks Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 359

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	906,496.96	271,949.10	634,547.86	90,649.70
This Month's Payment - sent to Gallatin County				90,649.70

\* Entitlement has been recalculated

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<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0360 Three Forks Elem</b>				
<b>District ANB: EL: 397 HS: 0</b>				
<b>Located ANB: 359</b>				
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	87,114.98	26,134.50	60,980.48	8,711.50
This Month's Payment - sent to Gallatin County				8,711.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,570.23	1,371.06	3,199.17	457.02
This Month's Payment - sent to Gallatin County				457.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,098.80	2,429.64	5,669.16	809.88
This Month's Payment - sent to Gallatin County				809.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	77,451.75	23,235.54	54,216.21	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	74,173.98	22,252.20	51,921.78	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
This Month's Payment for District				115,790.68

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 203

**Located ANB:** 166

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	632,989.32	189,896.79	443,092.53	63,298.93
This Month's Payment - sent to Gallatin County				63,298.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,837.53	13,751.25	32,086.28	4,583.75
This Month's Payment - sent to Gallatin County				4,583.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,491.35	447.42	1,043.93	149.14
This Month's Payment - sent to Gallatin County				149.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,141.20	1,242.36	2,898.84	414.12
This Month's Payment - sent to Gallatin County				414.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,945.55	11,683.68	27,261.87	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

\* Entitlement has been recalculated

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<b>16</b>					<b>GALLATIN COUNTY</b>				
					<b>0361 Three Forks H S</b>				
					<b>District ANB:</b> EL: 0 HS: 203				
					<b>Located ANB:</b> 166				
					<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									75,712.05
					<b>0362 Pass Creek Elem</b>				
					<b>District ANB:</b> EL: 16 HS: 0				
					<b>Located ANB:</b> 16				
					<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					42,254.91	12,676.47	29,578.44	4,225.49	
This Month's Payment - sent to Gallatin County								4,225.49	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					6,072.00	1,821.60	4,250.40	607.20	
This Month's Payment - sent to Gallatin County								607.20	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					326.40	97.92	228.48	32.64	
This Month's Payment - sent to Gallatin County								32.64	
<b>Special Education (01-3115)</b>									
ENTITLEMENT					2,771.77	831.54	1,940.23	277.18	
This Month's Payment - sent to Gallatin County								277.18	

\* Entitlement has been recalculated

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<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0362 Pass Creek Elem</b>		<b>District ANB:</b> EL: 16 HS: 0		
		<b>Located ANB:</b> 16		
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,514.06
<b>0363 Monforton Elem</b>		<b>District ANB:</b> EL: 177 HS: 0		
		<b>Located ANB:</b> 177		
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	423,538.67	127,061.61	296,477.06	42,353.87
This Month's Payment - sent to Gallatin County				42,353.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,024.31	12,607.29	29,417.02	4,202.43
This Month's Payment - sent to Gallatin County				4,202.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,845.42	1,453.62	3,391.80	484.54
This Month's Payment - sent to Gallatin County				484.54

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0363 Monforton Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	1,083.24	2,527.56	361.08
This Month's Payment - sent to Gallatin County				361.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,392.72	9,717.81	22,674.91	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				57,464.28

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	374,460.97	112,338.30	262,122.67	37,446.10
This Month's Payment - sent to Gallatin County				37,446.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,078.96	12,623.70	29,455.26	4,207.90
This Month's Payment - sent to Gallatin County				4,207.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,140.12	642.03	1,498.09	214.01
This Month's Payment - sent to Gallatin County				214.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,182.40	954.72	2,227.68	318.24
This Month's Payment - sent to Gallatin County				318.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,446.84	6,734.04	15,712.80	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0364 Gallatin Gateway Elem</b>			<b>District ANB:</b> EL: 156 HS: 0	
			<b>Located ANB:</b> 156	
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				51,254.02
<b>0366 Anderson Elem</b>			<b>District ANB:</b> EL: 202 HS: 0	
			<b>Located ANB:</b> 202	
	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	477,844.12	143,353.23	334,490.89	47,784.41
This Month's Payment - sent to Gallatin County				47,784.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,713.34	15,213.99	35,499.35	5,071.33
This Month's Payment - sent to Gallatin County				5,071.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,832.35	549.72	1,282.63	183.24
This Month's Payment - sent to Gallatin County				183.24

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0366 Anderson Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,120.80	1,236.24	2,884.56	412.08
This Month's Payment - sent to Gallatin County				412.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,590.30	12,177.09	28,413.21	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				64,273.18

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	169,539.28	50,861.79	118,677.49	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,252.00	6,375.60	14,876.40	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	379.44	885.36	126.48
This Month's Payment - sent to Gallatin County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,223.31	4,266.99	9,956.32	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				27,371.03

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,307,942.39	1,292,382.72	3,015,559.67	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	398,010.49	119,403.15	278,607.34	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,014.00	9,904.20	23,109.80	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,208.00	12,362.40	28,845.60	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,000.00	1,800.00	4,200.00	600.00
This Month's Payment - sent to Gallatin County				600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	484,587.28	145,376.19	339,211.09	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	246,122.72	73,836.81	172,285.91	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27
This Month's Payment for District				551,688.49

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,227,853.36	668,356.02	1,559,497.34	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	164,979.28	49,493.79	115,485.49	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,116.62	1,834.98	4,281.64	611.66
This Month's Payment - sent to Gallatin County				611.66

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0369 Belgrade H S

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,136.00	5,140.80	11,995.20	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	184,468.27	55,340.49	129,127.78	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	37,086.99	11,126.10	25,960.89	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
This Month's Payment for District				263,844.06

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0370 Malmborg Elem		District ANB: EL: 18 HS: 0		
		Located ANB: 18		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	46,345.59	13,903.68	32,441.91	4,634.56
This Month's Payment - sent to Gallatin County				4,634.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,254.16	1,876.26	4,377.90	625.42
This Month's Payment - sent to Gallatin County				625.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	110.16	257.04	36.72
This Month's Payment - sent to Gallatin County				36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,218.87	965.67	2,253.20	321.89
This Month's Payment - sent to Gallatin County				321.89
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,990.14

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	663,626.93	199,088.07	464,538.86	66,362.69
This Month's Payment - sent to Gallatin County				66,362.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,467.15	19,940.16	46,526.99	6,646.72
This Month's Payment - sent to Gallatin County				6,646.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,402.13	1,320.63	3,081.50	440.21
This Month's Payment - sent to Gallatin County				440.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,610.40	1,383.12	3,227.28	461.04
This Month's Payment - sent to Gallatin County				461.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,382.70	17,814.81	41,567.89	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
<b>0374 West Yellowstone K-12</b>		<b>District ANB:</b>		EL: 156	HS: 70
		<b>Located ANB:</b>		226	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		101,146.33	30,343.89	70,802.44	10,114.63
This Month's Payment - sent to Gallatin County					10,114.63
This Month's Payment for District					90,003.56
<b>0375 Ophir Elem</b>		<b>District ANB:</b>		EL: 168	HS: 0
		<b>Located ANB:</b>		168	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		398,885.95	119,665.80	279,220.15	39,888.60
This Month's Payment - sent to Gallatin County					39,888.60
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		40,497.20	12,149.16	28,348.04	4,049.72
This Month's Payment - sent to Gallatin County					4,049.72
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		3,427.20	1,028.16	2,399.04	342.72
This Month's Payment - sent to Gallatin County					342.72

\* Entitlement has been recalculated

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**October Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,173.52	7,252.05	16,921.47	2,417.35
This Month's Payment - sent to Gallatin County				2,417.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				53,441.48

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	195,410.52	58,623.15	136,787.37	19,541.05
This Month's Payment - sent to Gallatin County				19,541.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,637.57	6,491.28	15,146.29	2,163.76
This Month's Payment - sent to Gallatin County				2,163.76

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,399.50	2,219.85	5,179.65	739.95
This Month's Payment - sent to Gallatin County				739.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,856.40	556.92	1,299.48	185.64
This Month's Payment - sent to Gallatin County				185.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,093.99	3,928.20	9,165.79	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				27,311.35

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**  
**9696 Gallatin/Madison Coop**

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	18,938.57	5,681.58	13,256.99	1,893.86
This Month's Payment - sent to Gallatin County				1,893.86
<b>Special Education (82-3233)</b>				
ENTITLEMENT	152,052.75	45,615.84	106,436.91	15,205.28
This Month's Payment - sent to Gallatin County				15,205.28
This Month's Payment for District				17,099.14

\* Entitlement has been recalculated

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**October Payment**

**\*\*\*Final\*\*\***

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GALLATIN COUNTY

**County Summary**

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	25,079,469.19	7,523,840.85	17,555,628.34	2,507,946.95	2,507,946.95
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,398,421.77	719,526.57	1,678,895.20	239,842.19	239,842.19
<b>Quality Educator (82-3234)</b> ENTITLEMENT	18,938.57	5,681.58	13,256.99	1,893.86	1,893.86
<b>At Risk Student (01-3112)</b> ENTITLEMENT	178,673.86	53,602.14	125,071.72	17,867.38	17,867.38
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	217,851.60	65,355.48	152,496.12	21,785.16	21,785.16



**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	33,200.00	9,960.00	23,240.00	3,320.00	
					3,320.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,551,394.89	765,418.56	1,785,976.33	255,139.52	
					255,139.52
<b>Special Education (82-3233)</b>					
ENTITLEMENT	152,052.75	45,615.84	106,436.91	15,205.28	
					15,205.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,702,629.93	510,789.12	1,191,840.81	170,263.04	
					170,263.04



**Payment Report**  
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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 7,147 HS: 3,247 K12: 226

	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,073,665.99
<b>High School Payment</b>			1,052,494.69
<b>K12 Payment</b>			90,003.56
<b>Coop Payment</b>			17,099.14
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,233,263.38